

EXHIBIT 1

**PROVO SLEEP INN
LIEN CALCULATION**

Invoice	Invoice Date	Due Date	Original Amount	Payments / Adjust Made	Amount Past Due
80908	6/30/2009	7/15/2009	\$287,874.11	\$200,000.00	\$87,874.11
80909	7/31/2009	8/15/2009	\$117,399.11	\$0.00	\$117,399.11
80910	8/31/2009	9/15/2009	\$35,583.08	\$0.00	\$35,583.08
80911	8/31/2009	9/15/2009	\$101,463.96	\$0.00	\$101,463.96
80912	8/31/2009	9/15/2009	\$55,395.47	\$0.00	\$55,395.47
TOTAL AMOUNT DUE / LIEN AMOUNT:					\$397,715.73

**Jansen Construction Company
of Utah**

418 Beavercreek Rd., Suite 104

Provo City, OR 97045

(503) 607-1700 Fax (503) 607-1701

INVOICE #: 80908

INVOICE DATE: 06/30/09

PERIOD TO: 06/30/09

APPLICATION #: 8

CONTRACT DATE: 09/18/08

DUE DATE: 07/15/09

BILL TO: 001

Gary Patel

La Quinta Inn

1460 S. University Avenue

Provo, UT 84601

JOB: 809

Provo Sleep Inn Addition

1505 South 40 East

Provo, UT 84606

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
011000	GENERAL REQUIREMENTS	189,127.58	163,579.71	20,264.61		183,844.32	97.2	5,283.26	6,022.81
012050	PROFIT AND OVERHEAD	163,804.60	108,602.45	24,898.30		133,500.75	81.5	30,303.85	
012116	CONTINGENCY ALLOW	50,000.00					0.0	50,000.00	
013605	GEN. LIABILITY INSUR	10,200.00	6,762.60	1,550.40		8,313.00	81.5	1,887.00	
022100	SURVEYS	2,000.00					0.0	2,000.00	
024000	DEMO/STRUCTURE MOVE	17,000.00	27,327.10	67.98		27,395.08	161.1	-10,395.08	734.75
033000	CAST-IN-PLACE CONCRT	77,108.90	84,333.48	1,484.50		85,817.98	111.3	-8,709.08	1,926.50
035413	GYPSUM CEMENT UNDERL	11,830.80	8,500.00			8,500.00	71.8	3,330.80	425.00
051000	STRUC METAL FRAMING	16,800.00	9,138.04			9,138.04	54.4	7,661.96	
05	METAL RAILINGS	18,205.00		5,473.16		5,473.16	30.1	12,731.84	49.50
057000	DECORATIVE METAL	520.00					0.0	520.00	
061000	ROUGH CARPENTRY	178,600.00	183,230.77			183,230.77	102.6	-4,630.77	6,888.34
062200	MILLWORK	4,605.00		1,457.73		1,457.73	31.7	3,147.27	
066113	CULTURED MARBLE FABR	38,402.50	9,710.50	25,119.50		34,830.00	90.7	3,572.50	1,151.20
072100	THERMAL INSULATION	15,098.00	14,098.00			14,098.00	93.4	1,000.00	704.90
072400	EXT INSUL/FINISH SYS	60,352.00	59,990.00			59,990.00	99.4	362.00	2,002.00
073113	ASPHALT SHINGLE ROOF	24,540.00	24,355.00			24,355.00	99.2	185.00	767.75
078400	FIRESTOPPING	1,800.00	1,083.38			1,083.38	60.2	716.62	37.25
081000	DOORS & FRAMES	61,483.40		54,052.25		54,052.25	87.9	7,431.15	147.00
084000	ENTRANCES/STOREFRONT	18,000.00	18,266.73	1,683.50		19,950.23	110.8	-1,950.23	996.68
085000	WINDOWS	26,192.00	11,951.23			11,951.23	45.6	14,240.77	54.50
087400	CARD KEY ACCESS HARD	11,408.10	4,339.74	5,566.75		9,906.49	86.8	1,501.61	
088300	MIRRORS	1,728.00					0.0	1,728.00	
092116	GYPSUM BOARD ASSEMBL	102,205.66	69,120.00	3,205.00		72,325.00	70.8	29,880.66	3,616.25
096800	CARPETING	51,735.80	17,100.00	3,115.43		20,215.43	39.1	31,520.37	855.00
097216	VINYL WALL COVERING	16,800.00	3,826.80	85.10		3,911.90	23.3	12,888.10	195.34
099100	PAINTING	32,293.80	32,611.89	-12,361.87		20,250.02	62.7	12,043.78	1,002.95
102816	BATH ACCESSORIES	4,900.00					0.0	4,900.00	
104416	FIRE EXTINGUISHERS	1,290.00	450.00			450.00	34.9	840.00	
123640	STONE COUNTERTOPS	18,340.00		18,340.00		18,340.00	100.0		917.00
125400	HOSPITALITY FURNITUR	17,200.00	7,887.34	7,312.03		15,199.37	88.4	2,000.63	17.25
131100	SWIMMING POOLS	64,450.00	43,699.79	10,879.60		54,579.39	84.7	9,870.61	2,685.00
21	FIRE SPRINKLER SYS	50,400.00	25,500.00	2,220.00		27,720.00	55.0	22,680.00	1,386.00
220500	PLUMBING	149,800.00	119,827.81	18,017.45		137,845.26	92.0	11,954.74	6,892.27
230500	HVAC	60,963.00	48,583.08	17,211.92		65,795.00	107.9	-4,832.00	3,289.75
236200	PKG CONDENSING UNITS	19,904.13	16,970.23			16,970.23	85.3	2,933.90	91.75
260500	ELECTRICAL	144,200.00	55,400.00	55,002.47		110,402.47	76.6	33,797.53	5,520.00

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JOB: 809

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1505 South 40 East
Provo, UT 84606

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CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
312300	EXCAVATION & FILL	100,971.60	47,073.87	16,416.55		63,490.42	62.9	37,481.18	2,779.00
321313	CONC SIDEWALKS/PAVE	2,590.77	5,360.61	93.45		5,454.06	210.5	-2,863.29	258.00
329000	PLANTING	15,000.00					0.0	15,000.00	
TOTALS:		1851,850.64	1228,680.15	281,155.81	0.00	1509,835.96	81.5	342,014.68	51,413.74
0001	Paint Exterior	17,638.50		16,035.58		16,035.58	90.9	1,602.92	750.00
TOTALS:		1869,489.14	1228,680.15	297,191.39	0.00	1525,871.54	81.6	343,617.60	52,163.74

PREVIOUS RETAINAGE.....\$ 42,846.46
CURRENT BILLING.....\$ 297,191.39
NEW RETAINAGE.....\$ 9,317.28

ORIGINAL CONTRACT SUM.....\$ 1,851,850.64
CHANGE BY CHANGE ORDER.....\$ 17,638.50
CONTRACT SUM TO DATE.....\$ 1,869,489.14
TOTAL COMPLETED & STORED TO DATE.....\$ 1,525,871.54
TOTAL RETAINAGE.....\$ 52,163.74
TOTAL EARNED LESS RETAINAGE.....\$ 1,473,707.80
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 1,185,833.69

CONTRACTOR:  DATE: 7/10/09

ARCHITECT: _____ DATE: _____

CURRENT PAYMENT DUE.....\$ 287,874.11

Thank you for your business!

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011000	GENERAL REQUIREMENTS	189,127.58	183,844.32	36,280.01		220,124.33	116.4	-30,996.75	7,081.95
012050	PROFIT AND OVERHEAD	163,804.60	133,500.75	30,303.85		163,804.60	100.0		
012116	CONTINGENCY ALLOW	50,000.00					0.0	50,000.00	
013605	GEN. LIABILITY INSUR	10,200.00	8,313.00	663.00		8,976.00	88.0	1,224.00	
022100	SURVEYS	2,000.00					0.0	2,000.00	
024000	DEMO/STRUCTURE MOVE	17,000.00	27,395.08			27,395.08	161.1	-10,395.08	734.75
033000	CAST-IN-PLACE CONCRT	77,108.90	85,817.98			85,817.98	111.3	-8,709.08	1,926.50
035413	GYPSUM CEMENT UNDERL	11,830.80	8,500.00	44.06		8,544.06	72.2	3,286.74	425.00
051000	STRUC METAL FRAMING	16,800.00	9,138.04			9,138.04	54.4	7,661.96	
055000	METAL RAILINGS	18,205.00	5,473.16	408.05		5,881.21	32.3	12,323.79	49.50
060000	DECORATIVE METAL	520.00					0.0	520.00	
061000	ROUGH CARPENTRY	178,600.00	183,230.77	120.00		183,350.77	102.7	-4,750.77	6,894.34
062200	MILLWORK	4,605.00	1,457.73	2,645.57		4,103.30	89.1	501.70	55.75
066113	CULTURED MARBLE FABR	38,402.50	34,830.00			34,830.00	90.7	3,572.50	1,151.20
072100	THERMAL INSULATION	15,098.00	14,098.00			14,098.00	93.4	1,000.00	704.90
072400	EXT INSUL/FINISH SYS	60,352.00	59,990.00	550.00		60,540.00	100.3	-188.00	2,029.50
073113	ASPHALT SHINGLE ROOF	24,540.00	24,355.00			24,355.00	99.2	185.00	767.75
078400	FIRESTOPPING	1,800.00	1,083.38	36.57		1,119.95	62.2	680.05	37.25
081000	DOORS & FRAMES	61,483.40	54,052.25	3,338.64		57,390.89	93.3	4,092.51	247.75
084000	ENTRANCES/STOREFRONT	18,000.00	19,950.23			19,950.23	110.8	-1,950.23	996.68
085000	WINDOWS	26,192.00	11,951.23	140.00		12,091.23	46.2	14,100.77	61.50
087400	CARD KEY ACCESS HARD	11,408.10	9,906.49	4,800.66		14,707.15	128.9	-3,299.05	6.00
088300	MIRRORS	1,728.00					0.0	1,728.00	
092116	GYPSUM BOARD ASSEMBL	102,205.66	72,325.00	2,185.00		74,510.00	72.9	27,695.66	3,725.50
096800	CARPETING	51,735.80	20,215.43	787.85		21,003.28	40.6	30,732.52	855.00
097216	VINYL WALL COVERING	16,800.00	3,911.90	1,908.61		5,820.51	34.6	10,979.49	288.58
099100	PAINTING	32,293.80	20,250.02	703.26		20,953.28	64.9	11,340.52	1,035.55
102816	BATH ACCESSORIES	4,900.00		8,965.80		8,965.80	183.0	-4,065.80	187.75
104416	FIRE EXTINGUISHERS	1,290.00	450.00			450.00	34.9	840.00	
123640	STONE COUNTERTOPS	18,340.00	18,340.00			18,340.00	100.0		917.00
125400	HOSPITALITY FURNITUR	17,200.00	15,199.37	9,889.72		25,089.09	145.9	-7,889.09	117.25
131100	SWIMMING POOLS	64,450.00	54,579.39	9.57		54,588.96	84.7	9,861.04	2,685.00
200000	FIRE SPRINKLER SYS	50,400.00	27,720.00			27,720.00	55.0	22,680.00	1,386.00
200000	PLUMBING	149,800.00	137,845.26	1,552.84		139,398.10	93.1	10,401.90	6,957.27
230500	HVAC	60,963.00	65,795.00			65,795.00	107.9	-4,832.00	3,289.75
236200	PKG CONDENSING UNITS	19,904.13	16,970.23	162.60		17,132.83	86.1	2,771.30	91.75
260500	ELECTRICAL	144,200.00	110,402.47	218.43		110,620.90	76.7	33,579.10	5,520.00

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CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
312300	EXCAVATION & FILL	100,971.60	63,490.42			63,490.42	62.9	37,481.18	2,779.00
321313	CONC SIDEWALKS/PAVE	2,590.77	5,454.06			5,454.06	210.5	-2,863.29	258.00
329000	PLANTING	15,000.00		13,535.00		13,535.00	90.2	1,465.00	
TOTALS:		1851,850.64	1509,835.96	119,249.09	0.00	1629,085.05	88.0	222,765.59	53,263.72
C001	Paint Exterior	17,638.50	16,035.58			16,035.58	90.9	1,602.92	750.00
TOTALS:		1869,489.14	1525,871.54	119,249.09	0.00	1645,120.63	88.0	224,368.51	54,013.72

PREVIOUS RETAINAGE.....\$ 52,163.74
 CURRENT BILLING.....\$ 119,249.09
 NEW RETAINAGE.....\$ 1,849.98

ORIGINAL CONTRACT SUM.....\$ 1,851,850.64
 CHANGE BY CHANGE ORDER.....\$ 17,638.50
 CONTRACT SUM TO DATE.....\$ 1,869,489.14
 TOTAL COMPLETED & STORED TO DATE.....\$ 1,645,120.63
 TOTAL RETAINAGE.....\$ 54,013.72
 TOTAL EARNED LESS RETAINAGE.....\$ 1,591,106.91
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 1,473,707.80

CONTRACTOR: C. Jansen DATE: 8/5/09

ARCHITECT: _____ DATE: _____

CURRENT PAYMENT DUE.....\$ 117,399.11

Thank you for your business!

**Jansen Construction Company
of Utah**

418 Beavercreek Rd., Suite 104

Provo City, OR 97045

(503) 607-1700 Fax (503) 607-1701

INVOICE #: 80910

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011000	GENERAL REQUIREMENTS	189,127.58	220,124.33	14,864.20		234,988.53	124.2	-45,860.95	7,602.20
012050	PROFIT AND OVERHEAD	163,804.60	163,804.60			163,804.60	100.0		
012116	CONTINGENCY ALLOW	50,000.00					0.0	50,000.00	
013605	GEN. LIABILITY INSUR	10,200.00	8,976.00	102.00		9,078.00	89.0	1,122.00	
022100	SURVEYS	2,000.00					0.0	2,000.00	
024000	DEMO/STRUCTURE MOVE	17,000.00	27,395.08			27,395.08	161.1	-10,395.08	734.75
033000	CAST-IN-PLACE CONCRT	77,108.90	85,817.98	1,128.41		86,946.39	112.8	-9,837.49	1,926.50
035413	GYPSUM CEMENT UNDERL	11,830.80	8,544.06			8,544.06	72.2	3,286.74	425.00
051000	STRUC METAL FRAMING	16,800.00	9,138.04			9,138.04	54.4	7,661.96	
055200	METAL RAILINGS	18,205.00	5,881.21	19.87		5,901.08	32.4	12,303.92	49.50
06	DECORATIVE METAL	520.00					0.0	520.00	
061000	ROUGH CARPENTRY	178,600.00	183,350.77	-2,681.45		180,669.32	101.2	-2,069.32	6,745.24
062200	MILLWORK	4,605.00	4,103.30	425.66		4,528.96	98.3	76.04	73.00
066113	CULTURED MARBLE FABR	38,402.50	34,830.00			34,830.00	90.7	3,572.50	1,151.20
072100	THERMAL INSULATION	15,098.00	14,098.00			14,098.00	93.4	1,000.00	704.90
072400	EXT INSUL/FINISH SYS	60,352.00	60,540.00			60,540.00	100.3	-188.00	2,029.50
073113	ASPHALT SHINGLE ROOF	24,540.00	24,355.00	52.92		24,407.92	99.5	132.08	767.75
078400	FIRESTOPPING	1,800.00	1,119.95	14.27		1,134.22	63.0	665.78	37.25
081000	DOORS & FRAMES	61,483.40	57,390.89	1,052.28		58,443.17	95.1	3,040.23	280.25
084000	ENTRANCES/STOREFRONT	18,000.00	19,950.23			19,950.23	110.8	-1,950.23	996.68
085000	WINDOWS	26,192.00	12,091.23	192.33		12,283.56	46.9	13,908.44	61.50
087400	CARD KEY ACCESS HARD	11,408.10	14,707.15	-1,782.69		12,924.46	113.3	-1,516.36	6.00
088300	MIRRORS	1,728.00					0.0	1,728.00	
092116	GYPSUM BOARD ASSEMBL	102,205.66	74,510.00	1,360.76		75,870.76	74.2	26,334.90	3,749.63
096800	CARPETING	51,735.80	21,003.28	-1,992.36		19,010.92	36.7	32,724.88	855.00
097216	VINYL WALL COVERING	16,800.00	5,820.51	2,463.37		8,283.88	49.3	8,516.12	438.07
099100	PAINTING	32,293.80	20,953.28	212.77		21,166.05	65.5	11,127.75	1,037.78
102816	BATH ACCESSORIES	4,900.00	8,965.80	-514.46		8,451.34	172.5	-3,551.34	187.75
104416	FIRE EXTINGUISHERS	1,290.00	450.00			450.00	34.9	840.00	
123640	STONE COUNTERTOPS	18,340.00	18,340.00			18,340.00	100.0		917.00
125400	HOSPITALITY FURNITUR	17,200.00	25,089.09	-2,641.96		22,447.13	130.5	-5,247.13	117.25
131100	SWIMMING POOLS	64,450.00	54,588.96	10,070.09		64,659.05	100.3	-209.05	3,185.00
131100	FIRE SPRINKLER SYS	50,400.00	27,720.00	320.50		28,040.50	55.6	22,359.50	1,386.00
132100	PLUMBING	149,800.00	139,398.10	-718.14		138,679.96	92.6	11,120.04	6,897.27
130500	HVAC	60,963.00	65,795.00	-3,175.00		62,620.00	102.7	-1,657.00	3,131.00
136200	PKG CONDENSING UNITS	19,904.13	17,132.83	293.61		17,426.44	87.6	2,477.69	91.75
160500	ELECTRICAL	144,200.00	110,620.90	770.69		111,391.59	77.2	32,808.41	5,520.00

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321313	CONC SIDEWALKS/PAVE	2,590.77	5,454.06			5,454.06	210.5	-2,863.29	258.00
329000	PLANTING	15,000.00	13,535.00			13,535.00	90.2	1,465.00	
TOTALS:		1851,850.64	1629,085.05	19,837.67	0.00	1648,922.72	89.0	202,927.92	54,141.72

C001	Paint Exterior	17,638.50	16,035.58	1,602.92		17,638.50	100.0		830.15
C005	Elect Lock Controler	1,806.93		1,806.93		1,806.93	100.0		
C006	Add bath and storage	10,784.00		10,784.00		10,784.00	100.0		423.60
C0	Carpet Existing	2,200.00		2,200.00		2,200.00	100.0		
C000	Pool Permit Fee	733.31		733.31		733.31	100.0		
TOTALS:		1885,013.38	1645,120.63	36,964.83	0.00	1682,085.46	89.2	202,927.92	55,395.47

PREVIOUS RETAINAGE.....\$ 54,013.72
CURRENT BILLING.....\$ 36,964.83
NEW RETAINAGE.....\$ 1,381.75

ORIGINAL CONTRACT SUM.....\$ 1,851,850.64
CHANGE BY CHANGE ORDER.....\$ 33,162.74
CONTRACT SUM TO DATE.....\$ 1,885,013.38
TOTAL COMPLETED & STORED TO DATE.....\$ 1,682,085.46
TOTAL RETAINAGE.....\$ 55,395.47
TOTAL EARNED LESS RETAINAGE.....\$ 1,626,689.99
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 1,591,106.91

CONTRACTOR:

DATE:

9/10/09

ARCHITECT:

DATE:

CURRENT PAYMENT DUE.....\$ 35,583.08

Thank you for your business!

**Jansen Construction Company
of Utah**

418 Beaver Creek Rd., Suite 104

Provo City, OR 97045

(503) 607-1700 Fax (503) 607-1701

INVOICE #: 80911

INVOICE DATE: 08/31/09

PERIOD TO: 08/31/09

APPLICATION #: 11

CONTRACT DATE: 09/18/08

DUE DATE: 09/15/09

BILL TO: 001

Gary Patel

La Quinta Inn

1460 S. University Avenue

Provo, UT 84601

JOB: 809

Provo Sleep Inn Addition

1505 South 40 East

Provo, UT 84606

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
011000	GENERAL REQUIREMENTS	189,127.58	234,988.53	-45,860.95		189,127.58	100.0		7,602.20
012050	PROFIT AND OVERHEAD	163,804.60	163,804.60			163,804.60	100.0		
012116	CONTINGENCY ALLOW	50,000.00		50,000.00		50,000.00	100.0		
013605	GEN. LIABILITY INSUR	10,200.00	9,078.00	1,122.00		10,200.00	100.0		
022100	SURVEYS	2,000.00		2,000.00		2,000.00	100.0		
024000	DEMO/STRUCTURE MOVE	17,000.00	27,395.08	-10,395.08		17,000.00	100.0		734.75
033000	CAST-IN-PLACE CONCR	77,108.90	86,946.39	-9,837.49		77,108.90	100.0		1,926.50
035413	GYPSUM CEMENT UNDERL	11,830.80	8,544.06	3,286.74		11,830.80	100.0		425.00
051000	STRUC METAL FRAMING	16,800.00	9,138.04	7,661.96		16,800.00	100.0		
055200	METAL RAILINGS	18,205.00	5,901.08	12,303.92		18,205.00	100.0		49.50
055200	DECORATIVE METAL	520.00		520.00		520.00	100.0		
061000	ROUGH CARPENTRY	178,600.00	180,669.32	-2,069.32		178,600.00	100.0		6,745.24
062200	MILLWORK	4,605.00	4,528.96	76.04		4,605.00	100.0		73.00
066113	CULTURED MARBLE FABR	38,402.50	34,830.00	3,572.50		38,402.50	100.0		1,151.20
072100	THERMAL INSULATION	15,098.00	14,098.00	1,000.00		15,098.00	100.0		704.90
072400	EXT INSUL/FINISH SYS	60,352.00	60,540.00	-188.00		60,352.00	100.0		2,029.50
073113	ASPHALT SHINGLE ROOF	24,540.00	24,407.92	132.08		24,540.00	100.0		767.75
078400	FIRESTOPPING	1,800.00	1,134.22	665.78		1,800.00	100.0		37.25
081000	DOORS & FRAMES	61,483.40	58,443.17	3,040.23		61,483.40	100.0		280.25
084000	ENTRANCES/STOREFRONT	18,000.00	19,950.23	-1,950.23		18,000.00	100.0		996.68
085000	WINDOWS	26,192.00	12,283.56	13,908.44		26,192.00	100.0		61.50
087400	CARD KEY ACCESS HARD	11,408.10	12,924.46	-1,516.36		11,408.10	100.0		6.00
088300	MIRRORS	1,728.00		1,728.00		1,728.00	100.0		
092116	GYPSUM BOARD ASSEMBL	102,205.66	75,870.76	26,334.90		102,205.66	100.0		3,749.63
096800	CARPETING	51,735.80	19,010.92	32,724.88		51,735.80	100.0		855.00
097216	VINYL WALL COVERING	16,800.00	8,283.88	8,516.12		16,800.00	100.0		438.07
099100	PAINTING	32,293.80	21,166.05	11,127.75		32,293.80	100.0		1,037.78
102816	BATH ACCESSORIES	4,900.00	8,451.34	-3,551.34		4,900.00	100.0		187.75
104416	FIRE EXTINGUISHERS	1,290.00	450.00	840.00		1,290.00	100.0		
123640	STONE COUNTERTOPS	18,340.00	18,340.00			18,340.00	100.0		917.00
125400	HOSPITALITY FURNITUR	17,200.00	22,447.13	-5,247.13		17,200.00	100.0		117.25
131100	SWIMMING POOLS	64,450.00	64,659.05	-209.05		64,450.00	100.0		3,185.00
211100	FIRE SPRINKLER SYS	50,400.00	28,040.50	22,359.50		50,400.00	100.0		1,386.00
220100	PLUMBING	149,800.00	138,679.96	11,120.04		149,800.00	100.0		6,897.27
230500	HVAC	60,963.00	62,620.00	-1,657.00		60,963.00	100.0		3,131.00
236200	PKG CONDENSING UNITS	19,904.13	17,426.44	2,477.69		19,904.13	100.0		91.75
260500	ELECTRICAL	144,200.00	111,391.59	32,808.41		144,200.00	100.0		5,520.00

**Jansen Construction Company
of Utah**

418 Beavercreek Rd., Suite 104

Provo City, OR 97045

(503) 607-1700 Fax (503) 607-1701

INVOICE #: 80911

INVOICE DATE: 08/31/09

PERIOD TO: 08/31/09

APPLICATION #: 11

CONTRACT DATE: 09/18/08

DUE DATE: 09/15/09

PAGE: 2

BILL TO: 001

Gary Patel

La Quinta Inn

1460 S. University Avenue

Provo, UT 84601

JOB: 809

Provo Sleep Inn Addition

1505 South 40 East

Provo, UT 84606

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
312300	EXCAVATION & FILL	100,971.60	63,490.42	37,481.18		100,971.60	100.0		2,779.00
321313	CONC SIDEWALKS/PAVE	2,590.77	5,454.06	-2,863.29		2,590.77	100.0		258.00
329000	PLANTING	15,000.00	13,535.00	1,465.00		15,000.00	100.0		
TOTALS:		1851,850.64	1648,922.72	202,927.92	0.00	1851,850.64	100.0	0.00	54,141.72
C001	Paint Exterior	17,638.50	17,638.50			17,638.50	100.0		830.15
C005	Elect Lock Controler	1,806.93	1,806.93			1,806.93	100.0		
C006	Add bath and storage	10,784.00	10,784.00			10,784.00	100.0		423.60
C007	Carpet Existing	2,200.00	2,200.00			2,200.00	100.0		
C008	Pool Permit Fee	733.31	733.31			733.31	100.0		
C009	Costs Savings Credit	-101,463.96		-101,463.96		-101,463.96	100.0		
TOTALS:		1783,549.42	1682,085.46	101,463.96	0.00	1783,549.42	100.0	0.00	55,395.47

PREVIOUS RETAINAGE.....\$ 55,395.47
CURRENT BILLING.....\$ 101,463.96
NEW RETAINAGE.....\$ 0.00

ORIGINAL CONTRACT SUM.....\$ 1,851,850.64
CHANGE BY CHANGE ORDER.....\$ -68,301.22
CONTRACT SUM TO DATE.....\$ 1,783,549.42
TOTAL COMPLETED & STORED TO DATE.....\$ 1,783,549.42
TOTAL RETAINAGE.....\$ 55,395.47
TOTAL EARNED LESS RETAINAGE.....\$ 1,728,153.95
LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 1,626,689.99

CONTRACTOR:  DATE: 9/10/09

ARCHITECT: _____ DATE: _____

CURRENT PAYMENT DUE.....\$ 101,463.96

Thank you for your business!

**Jansen Construction Company
of Utah**

418 Beaver Creek Rd., Suite 104

Oregon City, OR 97045

(503) 607-1700 Fax (503) 607-1701

CUSTOMER #: 001

INVOICE #: 80912

INVOICE DATE: 08/31/09

DUE DATE: 09/15/09

BILL TO:

Gary Patel
La Quinta Inn
1460 S. University Avenue
Provo, UT 84601

JOB: 809

Provo Sleep Inn Addition
1505 South 40 East
Provo, UT 84606

JOB #	CODE	DESCRIPTION	RETENTION BALANCE	RETENTION DUE %	RETENTION DUE AMOUNT
		Retention billed.			
809	011000	GENERAL REQUIREMENTS	7,602.20	100.0	7,602.20
809	024000	DEMO/STRUCTURE MOVE	734.75	100.0	734.75
809	033000	CAST-IN-PLACE CONCRT	1,926.50	100.0	1,926.50
809	035413	GYPSUM CEMENT UNDERL	425.00	100.0	425.00
809	055200	METAL RAILINGS	49.50	100.0	49.50
809	061000	ROUGH CARPENTRY	6,745.24	100.0	6,745.24
809	062200	MILLWORK	73.00	100.0	73.00
809	066113	CULTURED MARBLE FABR	1,151.20	100.0	1,151.20
809	072100	THERMAL INSULATION	704.90	100.0	704.90
809	072400	EXT INSUL/FINISH SYS	2,029.50	100.0	2,029.50
809	073113	ASPHALT SHINGLE ROOF	767.75	100.0	767.75
809	078400	FIRESTOPPING	37.25	100.0	37.25
809	081000	DOORS & FRAMES	280.25	100.0	280.25
809	084000	ENTRANCES/STOREFRONT	996.68	100.0	996.68
809	085000	WINDOWS	61.50	100.0	61.50
809	087400	CARD KEY ACCESS-HARD	6.00	100.0	6.00
809	092116	GYPSUM BOARD ASSEMBL	3,749.63	100.0	3,749.63
809	096800	CARPETING	855.00	100.0	855.00
809	097216	VINYL WALL COVERING	438.07	100.0	438.07
809	099100	PAINTING	1,037.78	100.0	1,037.78
809	102816	BATH ACCESSORIES	187.75	100.0	187.75
809	123640	STONE COUNTERTOPS	917.00	100.0	917.00
809	125400	HOSPITALITY FURNITUR	117.25	100.0	117.25
809	131100	SWIMMING POOLS	3,185.00	100.0	3,185.00
809	211300	FIRE SPRINKLER SYS	1,386.00	100.0	1,386.00
809	220500	PLUMBING	6,897.27	100.0	6,897.27
809	230500	HVAC	3,131.00	100.0	3,131.00
809	236200	PKG CONDENSING UNITS	91.75	100.0	91.75
809	260500	ELECTRICAL	5,520.00	100.0	5,520.00
809	312300	EXCAVATION & FILL	2,779.00	100.0	2,779.00

Jansen Construction Company
of Utah
418 Beaver Creek Rd., Suite 104
Oregon City, OR 97045
(503) 607-1700 Fax (503) 607-1701

CUSTOMER #: 001

INVOICE #: 80912

INVOICE DATE: 08/31/09

DUE DATE: 09/15/09

PAGE: 2

BILL TO:

Gary Patel
La Quinta Inn
1460 S. University Avenue
Provo, UT 84601

JOB: 809

Provo Sleep Inn Addition
1505 South 40 East
Provo, UT 84606

JOB #	CODE	DESCRIPTION	RETENTION BALANCE	RETENTION %	RETENTION DUE AMOUNT
809	321313	CONC SIDEWALKS/PAVE	258.00	100.0	258.00
809	C001	Paint Exterior	830.15	100.0	830.15
809	C006	Add bath and storage	423.60	100.0	423.60
RETENTION DUE:					55,395.47

Thank you for your business!